



South Carolina Lieutenant Governor - Office on Aging  
Administrative

2015 Payment Request Form  
07/01/14 through 06/30/15

Payment Request #: 3  
YTD Expenses through: 9/30/14  
Final Pmt ? NO

Area Agency on Aging Internal Operations/AAA Services  
Agency Name: Central Midlands Council of Governments  
Document Number: R4 MG15  
Vendor Number: 7000025956

Prepared by: Malia Ropel, Finance Director

| Functional Area                                       | Grant Name | Source of Funds<br>F=Federal S=State L=Local     | SFY 14/15 Total Grant Award | Less: FY14 Reimbursed | FY15 YTD Expenses 7/1/14 through 9/30/14 | Total of All Previous Requests | Amount Requested this Period<br>(c) - (d) | Federal (F) Share Required | State (S) Share Required |        | Local (L) Share Contributed |              | Revised Award | Current Balance |
|---|------------|--|-----------------------------|-----------------------|--|--------------------------------|---|----------------------------|--------------------------|--------|-----------------------------|--------------|---------------|-----------------|
|   |            |  |                             |                       |  |                                |   |                            |                          |        |                             |              |               |                 |
| Do not change amts on highlighted lines in Column (a) |            |  |                             |                       |  |                                | If negative, enter Zero                   |                            |                          |        |                             |              |               |                 |
| 4B50  | SIIB13     | III-B - P & A - F/L                              | \$0.00                      | \$0.00                | \$0.00                                   | \$0.00                         | \$0.00                                    | \$0.00                     |                          |        | \$0.00                      | \$0.00       |               | \$0.00          |
| 4B50  | SIIB14     | III-B - P & A - F/L                              | \$71,030.00                 | \$0.00                | \$16,766.00                              | \$10,540.00                    | \$6,216.00                                | \$4,662.00                 |                          |        | \$1,554.00                  | \$54,274.00  |               | \$54,274.00     |
| 4B25  | IIIC113    | III-C-1- P & A - F/L                             | \$2,287.00                  | \$2,287.00            | \$0.00                                   | \$0.00                         | \$0.00                                    | \$0.00                     |                          |        | \$0.00                      | \$0.00       |               | \$0.00          |
| 4B25  | IIIC114    | III-C-1- P & A - F/L                             | \$92,909.00                 | \$0.00                | \$21,684.00                              | \$13,329.00                    | \$8,355.00                                | \$6,266.00                 |                          |        | \$2,089.00                  | \$71,225.00  |               | \$71,225.00     |
| 4B33  | IIIC213    | III-C-2- P & A - F/L                             | \$0.00                      | \$0.00                | \$0.00                                   | \$0.00                         | \$0.00                                    | \$0.00                     |                          |        | \$0.00                      | \$0.00       |               | \$0.00          |
| 4B33  | IIIC214    | III-C-2- P & A - F/L                             | \$47,271.00                 | \$0.00                | \$10,842.00                              | \$7,130.00                     | \$3,712.00                                | \$2,784.00                 |                          |        | \$928.00                    | \$36,429.00  |               | \$36,429.00     |
| 4B43  | SIIE13     | III-E P & A F/L                                  | \$0.00                      | \$0.00                | \$0.00                                   | \$0.00                         | \$0.00                                    | \$0.00                     |                          |        | \$0.00                      | \$0.00       |               | \$0.00          |
| 4B43  | SIIE14     | III-E P & A F/L                                  | \$30,205.00                 | \$0.00                | \$6,338.00                               | \$0.00                         | \$6,338.00                                | \$4,754.00                 |                          |        | \$1,585.00                  | \$23,867.00  |               | \$23,867.00     |
| 4B12  | SIIB13     | III-B Program Development - F/L/S                | \$10,014.00                 | \$10,014.00           | \$0.00                                   | \$0.00                         | \$0.00                                    | \$0.00                     |                          | \$0.00 | \$0.00                      | \$0.00       |               | \$0.00          |
| 4B12  | SIIB14     | III-B Program Development - F/L/S                | \$3,531.00                  | \$0.00                | \$0.00                                   | \$0.00                         | \$0.00                                    | \$0.00                     |                          | \$0.00 | \$0.00                      | \$3,531.00   |               | \$3,531.00      |
| 4B09  | SIIB13     | III-B Supportive Services at AAA-F/L/S (Non-AIM) | \$14,593.00                 | \$14,593.00           | \$0.00                                   | \$0.00                         | \$0.00                                    | \$0.00                     |                          | \$0.00 | \$0.00                      | \$0.00       |               | \$0.00          |
| 4B09  | SIIB14     | III-B Supportive Services at AAA-F/L/S (Non-AIM) | \$97,415.00                 | \$0.00                | \$26,270.00                              | \$18,236.00                    | \$8,034.00                                | \$6,829.00                 | \$402.00                 |        | \$803.00                    | \$71,145.00  |               | \$71,145.00     |
| 4B40  | SIIE13     | III-E Family Caregiver at AAA - F/L/S (Non-AIM)  | \$25,913.00                 | \$25,913.00           | \$0.00                                   | \$0.00                         | \$0.00                                    | \$0.00                     |                          | \$0.00 | \$0.00                      | \$0.00       |               | \$0.00          |
| 4B40  | SIIE14     | III-E Family Caregiver at AAA - F/L/S (Non-AIM)  | \$91,031.00                 | \$0.00                | \$18,613.00                              | \$18,613.00                    | \$0.00                                    | \$0.00                     |                          | \$0.00 | \$0.00                      | \$72,418.00  |               | \$72,418.00     |
| 4B60  | SIIB13     | III-B - Ombudsman - F/S/L                        | \$0.00                      | \$0.00                | \$0.00                                   | \$0.00                         | \$0.00                                    | \$0.00                     |                          | \$0.00 | \$0.00                      | \$0.00       |               | \$0.00          |
| 4B60  | SIIB14     | III-B - Ombudsman - F/S/L                        | \$157,880.00                | \$0.00                | \$33,081.00                              | \$22,864.00                    | \$10,217.00                               | \$8,684.00                 | \$511.00                 |        | \$1,022.00                  | \$124,799.00 |               | \$124,799.00    |
| 4B59  | SELD13     | VII - Elder Abuse - F                            | \$5,426.00                  | \$5,426.00            | \$0.00                                   | \$0.00                         | \$0.00                                    | \$0.00                     |                          |        |                             | \$0.00       |               | \$0.00          |
| 4B59  | SELD14     | VII - Elder Abuse - F                            | \$12,969.00                 | \$0.00                | \$13,982.00                              | \$7,028.00                     | \$6,954.00                                | \$6,954.00                 |                          |        |                             | -\$1,013.00  |               | -\$1,013.00     |
| 4B69  | OMBUD13    | VII- Ombudsman - F                               | \$20,514.00                 | \$20,514.00           | \$0.00                                   | \$0.00                         | \$0.00                                    | \$0.00                     |                          |        |                             | \$0.00       |               | \$0.00          |
| 4B69  | OMBUD14    | VII- Ombudsman - F                               | \$50,208.00                 | \$0.00                | \$6,212.00                               | \$5,352.00                     | \$860.00                                  | \$860.00                   |                          |        |                             | \$43,996.00  |               | \$43,996.00     |
| 6B70  | 10010000   | Ombudsman - S                                    | \$62,883.00                 | \$5,129.00            | \$15,223.00                              | \$8,071.00                     | \$7,152.00                                |                            | \$7,152.00               |        |                             | \$42,531.00  |               | \$42,531.00     |
| X2J11   | 10010000   | HCBS State Support                               | \$96,881.00                 | \$0.00                | \$15,980.00                              | \$14,435.00                    | \$1,545.00                                |                            | \$1,545.00               |        |                             | \$80,901.00  |               | \$80,901.00     |
| 3B85  | 30350000   | Admin. Alzheimer's Association - Respite         | \$6,614.00                  | \$0.00                | \$0.00                                   | \$0.00                         | \$0.00                                    |                            | \$0.00                   |        |                             | \$6,614.00   |               | \$6,614.00      |
| X2B86   | 10010000   | State Support                                    | \$35,625.00                 | \$35,625.00           | \$0.00                                   | \$35,625.00                    | \$0.00                                    |                            | \$0.00                   |        |                             | \$0.00       |               | \$0.00          |
| TOTALS SFY 2015 (FFY14)                               |            |  | \$935,199.00                | \$119,501.00          | \$184,981.00                             | \$161,223.00                   | \$59,383.00                               | \$41,793.00                | \$9,610.00               |        | \$7,981.00                  | \$630,717.00 |               | \$630,717.00    |

Under the penalties for perjury under State Law, I certify that this report is accurate and complete to the best of my knowledge and belief. It requests reimbursement only for expenses incurred through the period covered by this payment request. Reimbursement for direct services is requested only for direct services that have been delivered and documented in the appropriate electronic data system.

|                                       |                    |
|---------------------------------------|--------------------|
| Total OAA Fed 14                      | \$41,793.00        |
| Total State Match                     | \$9,610.00         |
| Other State                           | \$0.00             |
| <b>Total Fed &amp; State Payments</b> | <b>\$51,403.00</b> |

Signature: Malia Ropel Date: 10/20/14 Telephone #: 803-376-5390  
 Signature: Benny J. Mauld Executive Director Date: 10/20/14